



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 20 Granite

District: 0416 Philipsburg K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	PHILIPSBURG K-6	76	51,149.00	415,226.00	84	51,149.00	458,866.80 +
M1	PHILIPSBURG 7-8	34	102,299.00	237,889.50	29	102,299.00	202,942.00 +
H1	GRANITE HS 9-12	51	306,897.00	356,617.50	58	306,897.00	405,463.50 +
2.	* Direct State Aid						682,844.93
3.	Quality Educator						65,913.58
4.	At Risk Student						7,112.15
5.	* Indian Education For All						3,652.56
6.	American Indian Achievement Gap						420.00
7.	* Data For Achievement						3,498.66
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						24,336.76
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						6,250.45
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						30,587.21
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						8,111.18
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						8,031.13
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,676.69
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						10,707.82
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						35,044.58

County: 20 Granite

District: 0416 Philipsburg K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	64,258.43	34,600.69	98,859.12
b. FY 2015-2016 Amount to Avoid Reversion	25,474.17	13,716.87	39,191.04
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	4,062.80	2,187.65	6,250.45

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,348,757.36
c.	Maximum Budget Limit	1,677,499.85
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,696,517.86
* e.	Highest Budget With A Vote	1,723,126.29
* f.	Highest Voted Amount (9e-9d)	26,608.43

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,372,299.78
b.	FY 2016-2017 Maximum Budget	1,708,176.50
c.	FY 2016-2017 Budget Limit ANB	176
d.	FY 2016-2017 Adopted General Fund Budget	1,720,060.28
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	347,760.50

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	12,271,265
b.	FY 2016-2017 County ANB	256
c.	County Retirement Mill Value per ANB	82.36
District		
d.	Tax Year 2016 District Taxable Value	7,060,381
e.	FY 2016-2017 District Budget Limit ANB	113
f.	District Debt Service Mill Value per ANB	112.07
Statewide		
g.	Statewide Retirement Mill Value per ANB	72.92
h.	Facility Guaranteed Mill Value per ANB	84.37

County: 20 Granite

District: 0416 Philipsburg K-12 Schools

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		285,817.75	262,456.74
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		10,803.82	6,022.60
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		6,237,951.62	10,755,282.36
e. District Taxable Valuation (Tax Year 2016)***		7,060,381	7,060,381
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	3,695.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 20 Granite

District: 0418 Hall Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HALL K-8	26	51,149.00	142,181.00	31	51,149.00	169,508.00 +
2.	* Direct State Aid						98,633.68
3.	Quality Educator						6,551.55
4.	At Risk Student						0.00
5.	* Indian Education For All						662.16
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						634.26
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						3,930.16
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,930.16
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						1,309.88
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						1,296.95
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						432.26
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,729.21
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						5,659.37

County: 20 Granite

District: 0418 Hall Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	10,402.75	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	7,402.75	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	190,399.75
c.	Maximum Budget Limit	237,675.17
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	213,374.11
* e.	Highest Budget With A Vote	237,675.17
* f.	Highest Voted Amount (9e-9d)	24,301.06

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	204,025.05
b.	FY 2016-2017 Maximum Budget	253,450.44
c.	FY 2016-2017 Budget Limit ANB	34
d.	FY 2016-2017 Adopted General Fund Budget	227,201.34
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	22,974.36

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	12,271,265
b.	FY 2016-2017 County ANB	256
c.	County Retirement Mill Value per ANB	47.93
District		
d.	Tax Year 2016 District Taxable Value	1,086,057
e.	FY 2016-2017 District Budget Limit ANB	34
f.	District Debt Service Mill Value per ANB	31.94
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 20 Granite

District: 0418 Hall Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		83,265.22	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		2,571.01	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		1,805,135.92	N/A
e. District Taxable Valuation (Tax Year 2016)***		1,086,057	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		719.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 20 Granite

District: 0419 Drummond Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DRUMMOND K-6	73	51,149.00	398,857.40	72	51,149.00	393,400.80 +
M1	DRUMMOND 7-8	24	102,299.00	167,982.00	34	102,299.00	237,889.50 +
2.	* Direct State Aid						350,778.02
3.	Quality Educator						36,375.89
4.	At Risk Student						4,781.51
5.	* Indian Education For All						2,264.16
6.	American Indian Achievement Gap						1,050.00
7.	* Data For Achievement						2,168.76
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						14,662.52
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						7,989.69
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						22,652.21
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						4,886.86
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						4,838.63
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,612.66
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,451.29
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						21,113.81

County: 20 Granite

District: 0419 Drummond Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	71,301.24	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	24,167.81	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	7,989.69	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	708,098.80
c.	Maximum Budget Limit	881,569.90
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	878,748.38
* e.	Highest Budget With A Vote	900,697.25
* f.	Highest Voted Amount (9e-9d)	21,948.87

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	728,441.56
b.	FY 2016-2017 Maximum Budget	908,826.62
c.	FY 2016-2017 Budget Limit ANB	109
d.	FY 2016-2017 Adopted General Fund Budget	899,091.14
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	170,649.58

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	12,271,265
b.	FY 2016-2017 County ANB	256
c.	County Retirement Mill Value per ANB	82.36
District		
d.	Tax Year 2016 District Taxable Value	4,124,827
e.	FY 2016-2017 District Budget Limit ANB	109
f.	District Debt Service Mill Value per ANB	37.84
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 20 Granite

District: 0419 Drummond Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		282,999.68	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		13,363.54	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		6,232,518.52	N/A
e. District Taxable Valuation (Tax Year 2016)***		4,124,827	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		2,108.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

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PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 20 Granite

District: 0420 Drummond H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	DRUMMOND HS 9-12	76	306,897.00	530,955.00	79	306,897.00	551,854.50 +
2.	* Direct State Aid						383,861.92
3.	Quality Educator						30,467.71
4.	At Risk Student						3,587.31
5.	* Indian Education For All						1,687.44
6.	American Indian Achievement Gap						630.00
7.	* Data For Achievement						1,616.34
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						11,488.16
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						11,488.16
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						3,828.88
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						3,791.09
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,263.53
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,054.62
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,542.78

County: 20 Granite

District: 0420 Drummond H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	25,422.80	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	16,329.60	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	742,604.98
c.	Maximum Budget Limit	923,545.50
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	859,530.23
* e.	Highest Budget With A Vote	923,545.50
* f.	Highest Voted Amount (9e-9d)	64,015.27

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	776,764.95
b.	FY 2016-2017 Maximum Budget	967,721.83
c.	FY 2016-2017 Budget Limit ANB	86
d.	FY 2016-2017 Adopted General Fund Budget	893,690.20
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	116,925.25

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	12,271,265
b.	FY 2016-2017 County ANB	256
c.	County Retirement Mill Value per ANB	47.93
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	86
f.	District Debt Service Mill Value per ANB	60.59
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 20 Granite

District: 0420 Drummond H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	318,745.76
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	6,909.58
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	13,045,752.92
e. District Taxable Valuation (Tax Year 2016)***		N/A	5,210,884
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	7,835.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.